

# ATTACHMENT

3

| Date    | Monthly Payment Amt. | Actual Billed Amt.      |
|---------|----------------------|-------------------------|
| 8/1/18  | 1093.06              | 1093.06                 |
| 9/1/18  | 1093.06              | 1093.06                 |
| 10/1/18 | 1093.06              | 1093.06                 |
| 11/1/18 | 1093.06              | 1093.06                 |
| 12/1/18 | 1093.06              | 1093.06                 |
| 1/1/19  | 1093.06              | 1091.05                 |
| 2/1/19  | 1093.06              | 1091.05                 |
| 3/1/19  | 1091.05              | 1091.05                 |
| 4/1/19  | 1091.05              | 1091.05                 |
| 5/1/19  | 1091.05              | 956.95                  |
| 6/1/19  | 1091.05              | 2263.9                  |
| 7/1/19  | 1091.05              | 2923.15                 |
| 8/1/19  | 1091.05              | 3163.16                 |
| 9/1/19  | 1091.05              | 2182.1                  |
| 10/1/19 | 1091.05              | 2299.05                 |
| 11/1/19 | 1091.05              | 2123.05                 |
| 12/1/19 | 1091.05              | 2267.54                 |
| 1/1/20  | 1095.16              | 971.05                  |
| 2/1/20  | 1095.16              | -944.55                 |
| 3/1/20  | 1095.16              | -798.05                 |
| 4/1/20  | 1095.16              | 0.00 No bill            |
| 5/1/20  | 1095.16              | -354.53                 |
| 6/1/20  | 1095.16              | 0.00 No bill            |
| 7/1/20  | 1095.16              | -63.54                  |
| 8/1/20  | 1095.16              | 1,027.51                |
| 8/1/20  | 1095.16              | 80.95 2nd bill for 8/20 |
| 8/1/20  | 1095.16              | 17.41 3rd bill for 8/20 |
| 9/1/20  | 1095.16              | -13.30                  |
| 10/1/20 | 1095.16              | 163.86                  |
| 11/1/20 | 1095.16              | 0.00 No bill            |
| 12/1/20 | 1,095.16             | 1,272.32                |
| 1/1/21  | 1,133.00             | 2,064.30                |
| 2/1/21  | 1,133.00             | 1,924.98                |
| 3/1/21  | 1,133.00             | 993.68                  |
| 4/1/21  | 1,133.00             | 1,133.00                |
| 5/1/21  | 1,133.00             | 1,133.00                |
| 6/1/21  | 1,133.00             | 1,133.00                |
| 7/1/21  | 1,133.00             | 623.77                  |
| 8/1/21  | 1,133.00             | 623.77                  |
| 9/1/21  | 1,133.00             | 1,756.77                |
| 10/1/21 | 1,133.00             | 1,756.77                |
| 11/1/21 | 1,133.00             | 1756.77                 |
| 12/1/21 | 1,156.72             | 1780.49                 |
| 1/1/22  | 1156.72              | 1804.21                 |
| 2/1/22  | 1156.72              | 1804.21                 |
| 3/1/22  | 1156.72              | 1804.21                 |

|         |         |          |
|---------|---------|----------|
| 4/1/22  | 1156.72 | 1808.21  |
| 5/1/22  | 1156.72 | 1808.21  |
| 6/1/22  | 1156.72 | 1808.21  |
| 7/1/22  | 1156.72 | 1808.21  |
| 8/1/22  | 1156.72 | 1808.21  |
| 9/1/22  | 1156.72 | 1808.21  |
| 10/1/22 | 1156.72 | 1808.21  |
| 11/1/22 | 1206.07 | 1857.56  |
| 12/1/22 | 1206.07 | 1906.91  |
| 1/1/23  | 1206.07 | 3112.98  |
| 2/1/23  | 1206.07 | 10845.58 |
| 3/1/23  | 1206.07 | 12135.94 |